

Analysis of AIC Corporate Credit Card (Formerly "P-Card") Charges
2012 Actual Amounts
(In Whole Dollars)

Line No.	AIC Response to DR BAP 4.07	Expense Report No.	Vendor	Explanation/(Notes)	Amount	Expense Type
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Attach 17	248596	Walmart	Donuts for OSA Mtg.	\$16.30	Storm Response & Preparedness
2	Attach 26	208782	Walmart	Logistics Mtg (candy)	13.30	Storm Response & Preparedness
3	Attach 28	254469	Embassy Suites	Division 1 Logistics (hotel room for Division 1 mock storm logistics drill)	189.28	Storm Response & Preparedness
4	Attach 30	259690	Finance Charge Cash Advance	ComEd Storm (Finance Charge on \$1,000 Cash Advance from PNC Bank for mutual assistance)	30.00	Storm Response & Preparedness
5	Attach 32	206997	Walmart	TV for Champaign Storm Rm	489.35	Storm Response & Preparedness
6	Attach 48	216746	Sherman's Place	LCD TV for Bloomington Storm War Room	377.11	Storm Response & Preparedness
7	Attach 49	242095	Cheddars Casual Café	Div 3 Logistics Team (meals)	62.05	Storm Response & Preparedness
8	Attach 51	276812	McGorray's Golf & Grille	Logistics (2 meals)	27.50	Storm Response & Preparedness
9	Attach 52	261453	Best Buy	Flat-Screen TVs for Mt. Vernon & Centralia OCs	996.80	Storm Response & Preparedness
10	Attach 60	261424	Best Buy	Flat-Screen TV for ESTL OC	498.40	Storm Response & Preparedness
11	Attach 60	261424	DTV*Direct TV Hardware	Direct TV Hardware for ESTL OC	75.06	Storm Response & Preparedness
12	Attach 61	264301	DTV*Direct TV Service	Monthly Service for ESTL Office	82.98	Storm Response & Preparedness
13	Attach 62	273243	DTV*Direct TV Service	ESTL Cable (monthly service)	34.99	Storm Response & Preparedness
14				SUBTOTAL	\$2,928.11	Storm Response & Preparedness
15	Attach 12	205779	Wireless Central - Kewanee	Cell Phone - Andy Stolp (Gas U Jry Outly (W))	\$85.39	Other Utility Equipment
16	Attach 15	234016	Verizon Wireless	Cell Phone _____ (2-in-1 Card & ExpressCard)	66.85	Other Utility Equipment
17	Attach 18	263169	AT&T	New Cell Phone	68.06	Other Utility Equipment
18	Attach 18	263169	Wireless Central - Kewanee	Cell Phone for _____ - No Reciept Available (gas apprentice)	85.39	Other Utility Equipment
19	Attach 19	263971	Wireless Central - Kewanee	Wireless Purchase (2 MiFi HotSpots)	245.51	Other Utility Equipment
20	Attach 34	238421	WirelessOrdersOnline	Holster & Car Charger for _____	54.47	Other Utility Equipment
21	Attach 34	238421	AT&T	Blackberry for _____	68.06	Other Utility Equipment
22	Attach 34	238421	WirelessOrdersOnline	Blackberry Holster for _____	33.96	Other Utility Equipment
23	Attach 36	255233	AT&T	Blackberry for _____	212.49	Other Utility Equipment
24	Attach 37	266408	Verizon Wireless	Blackberry for _____	13.93	Other Utility Equipment
25	Attach 48	216746	Best Buy	DVD Player for Bloomington Large Conference Room	86.19	Other Utility Equipment
26	Attach 52	261453	AT&T	Blackberry Case & Car Charger for _____	75.85	Other Utility Equipment
27	Attach 52	261453	Amazon.com	Bluetooth - Complatable w/New Cellphone	60.53	Other Utility Equipment
28	Attach 60	261424	Best Buy	Digital Cameras, USBs, Discs & Rechargable	657.59	Other Utility Equipment
29				SUBTOTAL	\$1,814.27	Other Utility Equipment
30	Attach 08	240304	Casey's General Store	Snacks for First Friday - Safety (candy for Hillsboro & Mt. Clare metering & office safety recognition)	\$24.67	Food & Beverages (Safety Work Meetings)
31	Attach 09	246252	Walmart	Snacks for First Friday - Safety (snacks for Hillsboro & Mt. Clare metering & office working safely in June 2012)	33.84	Food & Beverages (Safety Work Meetings)
32	Attach 11	275316	Mister Donut	Snacks for First Friday - Safety Alton (donuts for safety recognition)	35.00	Food & Beverages (Safety Work Meetings)
33	Attach 11	275316	Walmart	Snacks for First Friday - Safety Hillsboro/Mt. Clare (candy for metering & office safety recognition)	10.73	Food & Beverages (Safety Work Meetings)
34	Attach 12	205779	Little White Cottage Catering	Safety Committee Meeting (23 meals)	254.71	Food & Beverages (Safety Work Meetings)
35	Attach 12	205779	Little White Cottage Catering	Safety Leadership Luncheon (60 meals)	702.99	Food & Beverages (Safety Work Meetings)
37	Attach 18	263169	Little White Cottage Catering	Safety Committee Mtg (25 meals)	254.66	Food & Beverages (Safety Work Meetings)
38	Attach 22	215069	Schnucks	Snacks for First Friday - Safety (2 fruit trays for changer & office)	25.29	Food & Beverages (Safety Work Meetings)

39	Attach 23	240310	Casey's General Store	Snacks for First Friday - Safety (pizza for OSR & metering)	24.03	Food & Beverages (Safety Work Meetings)
40	Attach 24	256913	Casey's General Store	Snacks for First Friday - Safety (breakfast pizza)	48.04	Food & Beverages (Safety Work Meetings)
41	Attach 33	213351	Stadium Grill	2011 Year End Safety Celebration - Mattoon Support Group	171.89	Food & Beverages (Safety Work Meetings)
42	Attach 35	245003	Cracker Barrel	Safety Recognition Breakfast for Mattoon Support		
43	Attach 48		O'Charley's	Safety Group (12 meals)	127.36	Food & Beverages (Safety Work Meetings)
				Safety Lunch with Decatur OSR Group (6 meals)	70.35	Food & Beverages (Safety Work Meetings)
44	Attach 49	242095	Cracker Barrel	1st Quarter Safety Breakfast - Blmgtn		
45	Attach 60	261424	Red Lobster	Metering/Clerical (7 meals)	90.59	Food & Beverages (Safety Work Meetings)
				Belleville OSR Quarterly Safety Luncheon (9 meals)	274.41	Food & Beverages (Safety Work Meetings)
46	Attach 64	279039	Golden Corral	Safety Breakfast for December - OSR Belleville (10 meals)	93.46	Food & Beverages (Safety Work Meetings)
47	Attach 64	279039	Golden Corral	Safety Breakfast for December - OSR Belleville (tip)	15.00	Food & Beverages (Safety Work Meetings)
48				SUBTOTAL	\$2,257.02	Food & Beverages (Safety Work Meetings)
49	Attach 25	275328	Ameren Executive Dining	Junior Achievement Lunch (13 meals)	\$84.81	Food & Beverages (Other Work Meetings)
50	Attach 46	256068	Larry's House of Cakes	Refreshments - Marion VPQ Meeting (8 dozen cupcakes)	82.56	Food & Beverages (Other Work Meetings)
51	Attach 46	256068	Larry's House of Cakes	Refreshments - Carbondale VPQ Meeting (4 dozen cookies)	44.69	Food & Beverages (Other Work Meetings)
52	Attach 46	256068	The Cheesecake Factory	Dinner - HR Partner Meeting (dinner during overnight stay)	36.00	Food & Beverages (Other Work Meetings)
53	Attach 50	257756	Denny's Doughnuts & Bakery	United Way Meeting - Bloomington OC	35.00	Food & Beverages (Other Work Meetings)
54	Attach 51	276812	Reality Bites	Adopt-A-Family Committee (lunch)	77.50	Food & Beverages (Other Work Meetings)
55	Attach 52	261453	Applebee's	Lunch meeting with _____ (2 meals)	33.53	Food & Beverages (Other Work Meetings)
56	Attach 53	275857	The Cupcakery	Meeting with _____ - Cupcakes for Exec Staff	34.57	Food & Beverages (Other Work Meetings)
57	Attach 61	264301	Dierbergs	Drinks for _____ and Lawyers for O'Fallon Meeting - CC was not working (soda & water)	24.65	Food & Beverages (Other Work Meetings)
58	Attach 61	264301	Panera Bread	Lunch for _____ and Lawyers for O'Fallon Meeting - CC was not working (12 meals)	128.69	Food & Beverages (Other Work Meetings)
59				SUBTOTAL	\$582.00	Food & Beverages (Other Work Meetings)
60	Attach 03	248408	TLF Lake Land Floral	Employee Death (flowers)	\$110.75	Food & Beverages (Employee Appreciation)
61	Attach 03	248408	TLF Blossom Basket Florist	Employee Farewell (flowers)	64.38	Food & Beverages (Employee Appreciation)
62	Attach 13	213711	Hy-Vee	Meeting Room Supplies (snacks & soda)	101.73	Food & Beverages (Employee Appreciation)
63	Attach 15	234016	The Pier Restaurant	_____ Service Anniversary Lunch	89.35	Food & Beverages (Employee Appreciation)
64	Attach 20	276967	Walmart	Meeting Room Supplies - Anniversary Cake/Coffee (napkins, plates & cake)	14.91	Food & Beverages (Employee Appreciation)
65	Attach 21	276993	Underbrinks Bakery	Anniversary Cake - _____	41.81	Food & Beverages (Employee Appreciation)
66	Attach 41	275967	Walmart	Employee Appreciation (lunch food & supplies)	197.99	Food & Beverages (Employee Appreciation)
67	Attach 41	275967	Mahomet IGA	Employee Appreciation (lunch food)	146.93	Food & Beverages (Employee Appreciation)
68	Attach 43	211764	Walmart	Volunteer Gift Card (volunteer hours drawing \$100 gift card)	105.44	Food & Beverages (Employee Appreciation)
69	Attach 43	211764	Walmart	Volunteer Gift Card (volunteer hours drawing \$25 gift card)	28.44	Food & Beverages (Employee Appreciation)
70	Attach 43	211764	Walmart	Volunteer Gift Card (volunteer hours drawing \$50 gift card)	53.94	Food & Beverages (Employee Appreciation)
71	Attach 45	254110	Staples	Stretching Gift Cards & Slide Advancer for Computer & Office Supplies (\$200 VISA multipac gift cards, highlighters & slide advancer for computer)	275.56	Food & Beverages (Employee Appreciation)
72	Attach 47	269872	Honeybakers Restaurant	Balance for Christmas Luncheon (OSAs)	16.34	Food & Beverages (Employee Appreciation)
73	Attach 49	242095	Main Place Bar & Grill	_____ Service Anniversary Lunch (6 meals)	101.91	Food & Beverages (Employee Appreciation)
74	Attach 50	257756	Smokey Bones	_____ 25th Service Anniversary at Springfield OC		
75	Attach 58	216027	Factory Card Outlet	Decorations for _____ Retirement Celebration	550.51	Food & Beverages (Employee Appreciation)
76	Attach 58	216027	Schnucks	Lunch/Refreshments for _____ Retirement Celebration	17.56	Food & Beverages (Employee Appreciation)
77	Attach 58	216027	Schnucks	Lunch/Refreshments for _____ Retirement Celebration	42.46	Food & Beverages (Employee Appreciation)
					115.24	Food & Beverages (Employee Appreciation)

78	Attach 59	238842	Panera Bread	Belleville OSR Appreciation Breakfast for Tax		
79	Attach 64	279039	Red Lobster	Aggregation Project Completion	40.69	Food & Beverages (Employee Appreciation)
80				Retirement Lunch (14 meals)	405.61	Food & Beverages (Employee Appreciation)
81	Attach 05	274273	Jedco Sales	SUBTOTAL	\$2,521.55	Food & Beverages (Employee Appreciation)
82	Attach 06	280249	Jedco Sales	Ameren Pens (105 pens w/Ameren Illinois logo)	\$194.75	Employee Benefits
83	Attach 06	280249	Jedco Sales	Travel Cups for New Employee Packets & Kudos (72 tumblers w/Ameren Illinois & Division IV Focused on Safety logos)	420.13	Employee Benefits
84	Attach 06	280249	Jedco Sales	Coffee Mugs for New Employee Packets & Kudos (72 cups w/Ameren Illinois & Division IV Focused on Safety logos)	682.20	Employee Benefits
85	Attach 07	209157	Tyndale Company Inc.	Coasters for Division 4 New Employee Packets & Kudos (100 sandstone coasters w/Ameren Illinois & Division IV Focused on Safety logos + 50 gift boxes)	485.73	Employee Benefits
86	Attach 51	276812	McLean Cnty Chamber	Management FR Clothing (2 T-shirts + 1 hooded sweatshirt w/Ameren Illinois logo)	181.66	Employee Benefits
87				SUBTOTAL	\$1,964.47	Employee Benefits
88				McLean County Chamber Dues (membership)	\$701.00	Other Charges
				SUBTOTAL	\$701.00	Other Charges
89	Staff Disallowance based on four months' expenses				\$ 12,768.42	
90	Multiplier to annualize estimate				3	
91	Staff Disallowance based on twelve months' expenses				\$ 38,305.26	
92	Gas Portion - Based on Direct Labor With Admin & General				31.04%	AIC Schedule A-5b, line 7
93	Electric Portion - Based on Direct Labor With Admin & General				68.96%	AIC Schedule A-5b, line 7
94	Disallowance for Gas Service				\$ 11,889.95	
95	Disallowance for Electric Service				26,415.31	
96	Total Disallowed Expenses - Gas and Electric				<u>\$ 38,305.26</u>	